

05/06/2020

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 05/06/2020 - 05/06/2020
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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-651-200	RECREATION - GYMNASTICS	MASON, LEAH	REFUND ON GARAGE SALE RENTAL	REFUND	05/06/20	90.00	107911
101-000-651-200	RECREATION - GYMNASTICS	POOL,CINDY	REFUND ON GARAGE SALE RENTAL	REFUND	05/06/20	25.00	107923
101-000-651-200	RECREATION - GYMNASTICS	ROBERTS,CRYSTAL	REFUND ON GARAGE SALE RENTAL	REFUND	05/06/20	100.00	107925
101-000-651-200	RECREATION - GYMNASTICS	VANHAMME,JESSICA	REFUND ON GARAGE SALE RENTAL	REFUND	05/06/20	50.00	107938
101-000-651-200	RECREATION - GYMNASTICS	WILSON,MIKEALA	REFUND ON RESERVATION FEE	REFUND	05/06/20	50.00	107944
101-000-651-300	COMMUNITY CENTER REVENUE	CROSATO-SAENZ,SARAH	REFUND ON SHELTER DEPOSIT	REFUND	05/06/20	40.00	107884
			Total For Dept 000			355.00	
Dept 215 215 CLERK							
101-215-828-000	ELECTION OPERATING SUPPLIES	DOMINON VOTING SYSTEMS	ADA CODING MACHING FOR MARCH 10THY	DVS133472	05/06/20	2,195.00	107889
101-215-963-000	PROFESSIONAL SERVICES	BS&A SOFTWARE	ANNUAL SUPPORT SERVICE FEE 5/1/20-5/1/21	128203	05/06/20	970.00	107871
			Total For Dept 215 215 CLERK			3,165.00	
Dept 221 221 ADMINISTRATION							
101-221-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	APRIL 2020 OFFICE SUPPLIES	CSUM-102586	05/06/20	284.53	107897
101-221-826-000	CITY ATTORNEY	PENTIUK, COUVREUR AND KC	APRIL 2020 MONTHLY ATTORNEY FEE	44674	05/06/20	15,000.00	107921
101-221-828-000	LABOR ATTORNEY	STEVEN H SCHWARTZ & ASSC	APRIL 2020 LABOR ATTORNEY SERVICES	1 APRIL 2020	05/06/20	2,275.00	107935
101-221-914-000	INSURANCE DEDUCTIBLES	MICHIGAN MUNICIPAL LEAGU	MML DED RICHARD BEHAR	100GL1800917	05/06/20	15,000.00	107917
101-221-934-600	SERVER AND NETWORK MAINTEN/	BS&A SOFTWARE	HUMAN RESOURCES NET PROGRAM	129743	05/06/20	2,335.00	107872
101-221-934-600	COPIER ADMIN	DE LAGE LANDEN INC	COPIER SERVICES 4/23-5/23/20	67720424	05/06/20	536.47	107886
101-221-934-600	SERVER AND NETWORK MNT ADM	EXPERT TECHNOLOGY SERVIC	IT SERVICES FOR ADMIN, ASSESING,DPS	02649	05/06/20	2,025.00	107893
101-221-934-600	SERVER AND NETWORK MNT ADM	EXPERT TECHNOLOGY SERVIC	IT SERVICES FOR ADMIN	02632	05/06/20	175.00	107893
101-221-962-000	MISCELLANEOUS	BS&A SOFTWARE	DOWN PMT ON HR MODULE	129729	05/06/20	1,100.00	107871
101-221-962-000	MISCELLANEOUS	APPOA	REIMBURSEMENT FOR REMAINDER PMT ON IN REIMBURSEMENT		05/06/20	620.00	107882
			Total For Dept 221 221 ADMINISTRATION			39,351.00	
Dept 225 225 ASSESSOR							
101-225-802-100	BS&A - COMPUTER SOFTWARE M/	BS&A SOFTWARE	ANNUAL SUPPORT SERVICE FEE 5/1/20-5/1/21	128203	05/06/20	2,877.00	107871
101-225-963-000	PROFESSIONAL SERVICES	COSTAR REALITY INFORMATI	MAY 2020 ASSESSING SERVICES	111278366-1	05/06/20	450.76	107883
101-225-963-000	PROFESSIONAL SERVICES	CHRISTINE KUHN CONSULTIN	MAY 2020 ASSESSING SERVICES	13	05/06/20	7,083.34	107908
			Total For Dept 225 225 ASSESSOR			10,411.10	
Dept 230 230 FINANCE							
101-230-802-100	BS&A - COMPUTER SOFTWARE M/	BS&A SOFTWARE	ANNUAL SUPPORT SERVICE FEE 5/1/20-5/1/21	128203	05/06/20	2,684.00	107871
			Total For Dept 230 230 FINANCE			2,684.00	
Dept 253 253 TREASURER							
101-253-802-100	BS&A - COMPUTER SOFTWARE M/	BS&A SOFTWARE	ANNUAL SUPPORT SERVICE FEE 5/1/20-5/1/21	128203	05/06/20	788.00	107871

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Total For Dept 253 253 TREASURER						788.00	
Dept 263 263 CITY HALL							
101-263-757-000	OPERATING SUPPLIES	ZETTEL, DEB	REIMBURSEMENT FOR CITY HALL SUPPLIES	REIMBURSEMENT	05/06/20	42.97	107947
101-263-931-000	BUILDING MAINTENANCE 4511	GREAT LAKES ACE HARDWAR	APRIL 2020 SUPPLIES PURCHASES	APRIL 2020	05/06/20	470.45	107861
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION-300	RUG SERVICES FOR CITY HALL & POLICE 4/27/2	4048950488	05/06/20	135.93	107878
101-263-931-000	BUILDING MAINTENANCE	HINCKLEY SPRINGS	APRIL 2020 COFEE SERVICES FOR CITY HALL & P	17305203042420	05/06/20	29.19	107898
Total For Dept 263 263 CITY HALL						678.54	
Dept 277 CABLE/IT							
101-277-934-500	IT SERVICES DEDICATED TUESDAY EXPERT TECHNOLOGY SERVIC		DEDICATED TUESDAY IT SERVICES 4/12-4/25/:02640		05/06/20	1,280.00	107893
Total For Dept 277 CABLE/IT						1,280.00	
Dept 305 305 POLICE DEPARTMENT							
101-305-728-000	OFFICE SUPPLIES	MESSENGER PRINTING SERVI	SUPPLIES FOR POLICE	202000428	05/06/20	104.50	107915
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	83313	05/06/20	66.54	107922
101-305-935-000	COMPUTER SOFTWARE MAINTEN/	IDNETWORKS	ANNUAL SERVICE MNT FEE LIVSCAN SYSTEM	276020	05/06/20	4,495.00	107901
101-305-935-000	COMPUTER SOFTWARE MAINTEN/	THOMSON REUTERS-WEST	POLICE SERVICES 3/1-3/31/20	842071285	05/06/20	206.17	107936
101-305-960-000	EDUCATION & TRAINING	MEHALL,WILLIAM	REIMBURSEMENT WINTER 2020 TUITION	REIMBURSEMENT	05/06/20	2,259.29	107914
101-305-960-000	EDUCATION & TRAINING	SODEN, JAMES	REIMBURSEMENT FOR WINTER 2020 TUITION	REIMBURSEMENT	05/06/20	2,776.50	107934
Total For Dept 305 305 POLICE DEPARTMENT						9,908.00	
Dept 340 340 FIRE DEPARTMENT							
101-340-757-000	OPERATING SUPPLIES 4516	GREAT LAKES ACE HARDWAR	APRIL 2020 SUPPLIES PURCHASES	APRIL 2020	05/06/20	17.08	107861
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAN	OPERATING SUPPLIES	6652158-00	05/06/20	595.12	107918
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUP	OXYGEN FOR EMS USE	01617083	05/06/20	106.61	107867
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	6257921	05/06/20	224.25	107902
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	6258063	05/06/20	132.72	107902
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	62257906	05/06/20	19.62	107902
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	6255990	05/06/20	252.72	107902
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	6263250	05/06/20	357.00	107902
101-340-768-000	UNIFORMS	WEST SHORE SERVICES	UNIFORMS FOR FIRE DEPT	21770	05/06/20	2,253.75	107943
101-340-805-000	AMBULANCE BILLING	ACCUMED BILLING INC.	FIRE DEPT BILLING 4/1-4/30/20	24675	05/06/20	4,539.01	107860
101-340-853-000	TELEPHONE-FIRE CHIEF FAX & BAC	AT & T	FIRE CHIEF FAX BACKUP LINE 3/11-4/10/20	313928637704 M	05/06/20	296.01	107865
101-340-853-000	TELEPHONE	VERIZON WIRELESS	FIRE SERVICES 3/11-4/10/20	9852259878	05/06/20	96.06	107939
101-340-931-000	BUILDING MAINTENANCE	ROSE PEST SOLUTIONS	BUILDING MNT	10583468	05/06/20	52.00	107926
101-340-934-500	COMPUTER BREAK-FIX	EXPERT TECHNOLOGY SERVIC	COMPUTER SERVICES FIRE DEPT	02652	05/06/20	225.00	107893
Total For Dept 340 340 FIRE DEPARTMENT						9,166.95	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-768-000	UNIFORMS DPS	CINTAS CORP. #0721	MARCH 2020 DPS UNIFORM SERVICES	4046374615	05/06/20	65.14	107879

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101-445-768-000	UNIFORMS DPS	CINTAS CORP. #0721	MARCH 2020 DPS UNIFORM SERVICE	4045735854	05/06/20	65.14	107879
101-445-768-000	UNIFORMS DPS	CINTAS CORP. #0721	MARCH 2020 DPS UNIFORM SERVICES	4045091926	05/06/20	65.14	107879
101-445-768-000	UNIFORMS DPS	CINTAS CORP. #0721	MARCH 2020 DPS UNIFORM SERVICES	4044435158	05/06/20	65.14	107879
101-445-768-000	UNIFORMS GARAGE	CINTAS CORP. #0721	MARCH 2020 GARAGE UNIFORM SERVICES	4046374633	05/06/20	50.77	107879
101-445-768-000	UNIFORMS GARAGE	CINTAS CORP. #0721	MARCH 2020 GARAGE UNIFORM SERVICES	4045735801	05/06/20	62.77	107879
101-445-768-000	UNIFORMS GARAGE	CINTAS CORP. #0721	MARCH 2020 GARAGE UNIFORMS SERVICES	4045091924	05/06/20	50.77	107879
101-445-768-000	UNIFORMS GARAGE	CINTAS CORP. #0721	MARCH 2020 GARAGE UNIFORMS SERVICES	40444351654	05/06/20	62.77	107879
101-445-934-500	COMPUTER BREAK-FIX	CDW GOVERNMENT, LLC	COMPUTER EQUIPMENT FOR DPW	XQL6104	05/06/20	1,380.26	107876
101-445-934-500	COMPUTER BREAK-FIX	CDW GOVERNMENT, LLC	COMPUTER EQUIPMETN FOR DPW	XQD5948	05/06/20	144.03	107876
101-445-934-500	COMPUTER BREAK-FIX DPS	EXPERT TECHNOLOGY SERVICE	IT SERVICES FOR DPW	02651	05/06/20	45.00	107893
101-445-939-000	VEHICLE MAINTENANCE	FRAZO	PARTS	C86874	05/06/20	130.69	107895
101-445-939-000	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	PD10949489	05/06/20	4,439.08	107916
101-445-939-000	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	SD10972486	05/06/20	4,276.76	107916
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	SUPPLIES	371796	05/06/20	36.96	107930
			Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE			10,940.42	
Dept 707 707 PARKS & REC							
101-707-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	APRIL 2020 OFFICE SUPPLIES	CSUM-102586	05/06/20	80.66	107897
101-707-783-000	PARK SUPPLIES 4502	GREAT LAKES ACE HARDWAR	APRIL 2020 SUPPLIES PURCHASES	APRIL 2020	05/06/20	51.24	107861
101-707-784-000	PARK SERVICES	D & L GARDEN CENTER, INC.	SUPPLIES PARKS & REC	11311	05/06/20	64.90	107885
101-707-816-000	PROF. SERV. - OTHER	TRENDSET COMMUNICATION	MARCH 2020 TSUNAMI CAMERA FOR MILLWOI	1624	05/06/20	1,400.00	107937
101-707-816-000	PROF. SERV. - OTHER	TRENDSET COMMUNICATION	APRIL 2020 TSUNAMI CAMERA FOR MILLWOR	1625	05/06/20	1,400.00	107937
101-707-900-000	PRINTING & PUBLISHING	FAST FLYERS INC	DELIVERY OF RECREATOR TO PARKS & REC	14353	05/06/20	1,620.00	107894
101-707-935-000	COMPUTER SOFTWARE MAINTEN/	EXPERT TECHNOLOGY SERVICE	COMPUTER SERVICES PARKS & REC	02653	05/06/20	45.00	107893
101-707-935-000	COMPUTER SOFTWARE MAINTEN/	SOUTHERN MICHIGAN INFOR	IT SERVICES FOR PARKS & REC	3768	05/06/20	200.00	107933
			Total For Dept 707 707 PARKS & REC			4,861.80	
Dept 751 751 COMMUNITY CENTER							
101-751-757-000	OPERATING SUPPLIES	WAYNE COUNTY HEALTH DEF	FOOD SERVICE LICENSE FOR AP COMMUNITY C	SFE-4882-078616	05/06/20	471.00	107942
101-751-931-000	BUILDING MAINTENANCE 4521	GREAT LAKES ACE HARDWAR	APRIL 2020 SUPPLIES PURCHASES	APRIL 2020	05/06/20	415.68	107861
101-751-931-000	BUILDING MAINTENANCE	GLOBAL OFFICE SOLUTIONS	APRIL 2020 OFFICE SUPPLIES	CSUM-102586	05/06/20	230.39	107897
101-751-931-000	BUILDING MAINTENANCE	HOME DEPOT	PURCHASES 3/20-4/17/20	6035322538803747 M	05/06/20	1,088.67	107899
101-751-931-000	BUILDING MAINTENANCE	ORKIN	APRIL 2020 SERVICES FOR COMMUNITY CENTE	196028110	05/06/20	80.03	107919
			Total For Dept 751 751 COMMUNITY CENTER			2,285.77	
Dept 803 HISTORICAL							
101-803-920-000	UTILITIES	ALLEN PARK WATER	WATER SERVICES HISTORICAL MUSEUM 1/1-4/ 340-EN155-04	APRIL	05/06/20	59.25	107864
			Total For Dept 803 HISTORICAL			59.25	
			Total For Fund 101 GENERAL FUND			95,934.83	

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Fund 202 MAJOR STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF WAYNE COUNTY - ACCTS. REC		TRAFFIC SIGNAL MNT 3/20	302577	05/06/20	527.89	107941
			Total For Dept 475 475 TRAFFIC SERVICES			527.89	
Dept 479 PRESERVATION - STREETS							
202-479-757-000	OPERATING SUPPLIES	CADILLAC ASPHALT LLC	SUPPLIES DPS	346884	05/06/20	577.50	107874
			Total For Dept 479 PRESERVATION - STREETS			577.50	
			Total For Fund 202 MAJOR STREET FUND			1,105.39	
Fund 203 LOCAL STREET FUND							
Dept 479 PRESERVATION - STREETS							
203-479-757-000	OPERATING SUPPLIES	CADILLAC ASPHALT LLC	SUPPLIES DPS	346884	05/06/20	577.50	107874
			Total For Dept 479 PRESERVATION - STREETS			577.50	
			Total For Fund 203 LOCAL STREET FUND			577.50	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	MARCH 2020 DEMO DESTRUCTION	85007	05/06/20	5,758.75	107924
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	MARCH 2020 WOOD DISPOSAL	85008	05/06/20	215.18	107924
			Total For Dept 450 450 RUBBISH			5,973.93	
			Total For Fund 226 RUBBISH FUND			5,973.93	
Fund 249 BUILDING FUND							
Dept 371 371 BUILDING DEPARTMENT							
249-371-935-000	COMPUTER MAINTENANCE BLDG	EXPERT TECHNOLOGY SERVICE	IT SERVICES FOR BLDG DEPT	02650	05/06/20	90.00	107893
249-371-962-000	MISCELLANEOUS	HOME DEPOT	PURCHASES 3/20-4/17/20	6035322538803747 M	05/06/20	61.55	107899
			Total For Dept 371 371 BUILDING DEPARTMENT			151.55	
			Total For Fund 249 BUILDING FUND			151.55	
Fund 250 DDA OPERATING							
Dept 000							
250-000-716-000	MEDICAL	KIBBY, JENNIFER	REIMBURSEMENT FOR BC/BS MARCH-MAY 202 REIMBURSEMENT		05/06/20	2,876.46	107907
250-000-718-000	OPTICAL	KIBBY, JENNIFER	REIMBURSEMENT FOR BC/BS MARCH-MAY 202 REIMBURSEMENT		05/06/20	39.00	107907
250-000-720-000	DENTAL	KIBBY, JENNIFER	REIMBURSEMENT FOR BC/BS MARCH-MAY 202 REIMBURSEMENT		05/06/20	93.00	107907
250-000-931-000	BUILDING MAINTENANCE	JOHN'S LANDSCAPING & SNO	3RD PMT DDA SNOW REMOVAL 2019/2020	975	05/06/20	4,592.50	107903
250-000-960-000	MARKETING/PROMOTIONS	MCNAUGHTON, LEIGH	REIMBURSEMENT FOR MILEAGE & SUPPLIES	REIMBURSEMENT	05/06/20	132.42	107913

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250-000-962-000	MISCELLANEOUS	CITY OF AP ADOPT A FLOWER	2020 ADOPT A BED PROGRAM	PROG 2020	05/06/20	300.00	107881
250-000-962-000	MISCELLANEOUS	DOWNRIVER PEST CONTROL	APRIL 2020 DDA PEST CONTROL	APRIL 2020	05/06/20	540.00	107890
			Total For Dept 000			8,573.38	
			Total For Fund 250 DDA OPERATING			8,573.38	
Fund 592 WATER & SEWER							
Dept 600 WATER							
592-600-873-000	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	SAND DELIVERY WATER DEPT	092754	05/06/20	572.11	107904
592-600-926-050	PURCHASED WATER	GREAT LAKES WATER AUTHO	MARCH 2020 WHOLESALE WATER USAGE	MARWHOLESALE	05/06/20	188,900.73	107887
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	APRIL 2020 COMMERCIAL INSPECTIONS	0057173-IN	05/06/20	1,500.00	107900
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	APRIL 2020 RESIDENTIAL PROP INSPECTIONS	0056955-IN	05/06/20	4,934.00	107900
			Total For Dept 600 WATER			195,906.84	
Dept 601 601 SEWER							
592-601-712-000	UNIFORMS WATER	CINTAS CORP. #0721	MARCH 2020 WATER UNIFORM SERVICES	4046374589	05/06/20	55.95	107879
592-601-712-000	UNIFORMS WATER	CINTAS CORP. #0721	MARCH 2020 WATER UNIFORM SERVICES	4045735835	05/06/20	55.95	107879
592-601-712-000	UNIFORMS WATER	CINTAS CORP. #0721	MARCH 2020 WATER UNIFORM SERVICES	4045091860	05/06/20	55.95	107879
592-601-712-000	UNIFORMS WATER	CINTAS CORP. #0721	MARCH 2020 WATER UNIFORM SERVICE	4044435130	05/06/20	55.95	107879
592-601-712-000	CLOTHING,CLEANING & TECH SKILL	KENDELL, ZACHERY	REIMBURSEMENT FOR STEEL TOE SAFETY BOO	REIMBURSEMENT	05/06/20	100.14	107906
592-601-745-300	STORM/CB MAINTENANCE	DIX BLOCK & SUPPLY CO.	SUPPLIES	138901	05/06/20	205.40	107888
592-601-757-000	OPERATING SUPPLIES	SMART BILL	MAY 2020 WATER BILLS & SUPPLIES	42512-S	05/06/20	1,899.29	107932
592-601-802-100	BS&A - COMPUTER SOFTWARE MA	BS&A SOFTWARE	HUMAN RESOURCES NET PROGRAM	129743	05/06/20	9,000.00	107872
592-601-822-000	COMPUTER SERVICE MAINT	SEE CLICK FIX	ANNUAL LICENSE 6/1/20-6/9/21	2019-2608	05/06/20	9,733.50	107929
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUN	DUWA	MARCH 2020 SEWAGE CHARGES	MARSEWAGE	05/06/20	61,891.74	107892
592-601-930-000	SEWER MAINTENANCE	KENNEDY INDUSTRIES	SANITARY FIELD SERVICE QUANT AVE	617365	05/06/20	727.50	107905
592-601-939-100	VEHICLE MAINTENANCE 4531	GREAT LAKES ACE HARDWAR	APRIL 2020 SUPPLIES PURCHASES	APRIL 2020	05/06/20	5.68	107861
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIO	SECURITY CENTRAL PROTECTI	BURG FIRE BACKUP 5/1-5/31/20	5842716	05/06/20	39.95	107928
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIO	SECURITY CENTRAL PROTECTI	BURG FIRE BACKUP 4/1-4/30/20	5775689	05/06/20	39.95	107928
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB AP-01 GENERAL PROJECTS	16816	05/06/20	1,616.00	107877
			Total For Dept 601 601 SEWER			85,482.95	
Dept 603 603 BASIN							
592-603-757-000	OPERATING SUPPLIES 4522	GREAT LAKES ACE HARDWAR	APRIL 2020 SUPPLIES PURCHASES	APRIL 2020	05/06/20	32.27	107861
592-603-931-000	BUILDING MAINTENANCE	WADE-TRIM/ASSOCIATES, INI	AP AS NEEDED ELEC AND I&C 2/1-3/27/20	2017776	05/06/20	8,021.24	107940
592-603-931-000	BUILDING MAINTENANCE	WOLVERINE WATER WORKS	QUANDT LIFT STATION REPLACED FLOAT & SET	10384	05/06/20	1,446.00	107945
592-603-934-000	EQUIPMENT MAINTENANCE 4513	GREAT LAKES ACE HARDWAR	APRIL 2020 SUPPLIES PURCHASES	APRIL 2020	05/06/20	29.23	107861
592-603-962-000	COMPUTER BASIN	CDW GOVERNMENT, LLC	IT EQUIPMENT BASIN	XNP1262	05/06/20	13.46	107876
			Total For Dept 603 603 BASIN			9,542.20	
			Total For Fund 592 WATER & SEWER			290,931.99	

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Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-242-000	CITY FESTIVITIES ESCROW	AKERELE,NATALIE	BOOTH REFUND FOR 2020 STREET FAIR	REFUND	05/06/20	200.00	107863
701-000-242-000	CITY FESTIVITIES ESCROW	ATUK,MURAT	BOOTH REFUND FOR 2020 STREET FAIR	REFUND	05/06/20	175.00	107866
701-000-242-000	CITY FESTIVITIES ESCROW	BERRY, TIM	BOOTH REFUND FOR 2020 ST FAIR	REFUND	05/06/20	375.00	107868
701-000-242-000	CITY FESTIVITIES ESCROW	BOROWIAK,SUSAN	BOOTH REFUND FOR 2020 STREET FAIR	REFUND	05/06/20	375.00	107870
701-000-242-000	CITY FESTIVITIES ESCROW	CALLAHAN, JEN	BOOTH REFUND FOR 2020 STREET FAIR	REFUND	05/06/20	415.00	107875
701-000-242-000	CITY FESTIVITIES ESCROW	DRAKE, PAMELA	BOOTH REFUND FOR 2020 ST FAIR	REFUND	05/06/20	325.00	107891
701-000-242-000	CITY FESTIVITIES ESCROW	GIMMEY,SANDY	BOOTH REFUND FOR 2020 STREET FAIR	REFUND	05/06/20	615.00	107896
701-000-242-000	CITY FESTIVITIES ESCROW	LECRONE, JOANN	BOOTH REFUND FOR 2020 ST FAIR	REFUND	05/06/20	175.00	107909
701-000-242-000	CITY FESTIVITIES ESCROW	MARTIN, PAM	BOOTH REFUND FOR 2020 ST FAIR	REFUND	05/06/20	375.00	107910
701-000-242-000	CITY FESTIVITIES ESCROW	PANICH,STEVE	BOOTH REFUND 2020 STREET FAIR	REFUND	05/06/20	325.00	107920
701-000-242-000	CITY FESTIVITIES ESCROW	SANTINI, DEAN	BOOTH REFUND FOR 2020 STREET FAIR	REFUND	05/06/20	175.00	107927
701-000-242-000	CITY FESTIVITIES ESCROW	XU, SHENG	BOOTH REFUND ON 2020 ST FAIR	REFUND	05/06/20	200.00	107946
701-000-242-000	CITY FESTIVITIES ESCROW	ZOELLNER, JEFF	BOOTH REFUND FOR 2020 ST FAIR	REFUND	05/06/20	240.00	107949
701-000-245-000	PARKS & RECREATION ESCROW	BINKLEY,GARRETT	REIMBURSEMENT OF REFREE HOCKEY TOURNA	REIMBURSEMENT	05/06/20	70.00	107869
701-000-245-000	PARKS & RECREATION ESCROW	BUDZINSKI, DAN	REIMBURSEMENT FOR REFREE HOCKEY TOURN	REIMBURSEMENT	05/06/20	24.00	107873
701-000-245-000	PARKS & RECREATION ESCROW	MAYES,OWEN	REIMBURSEMENT FOR REFREE HOCKEY TOURN	REIMBURSEMENT	05/06/20	70.00	107912
701-000-245-000	PARKS & RECREATION ESCROW	SIAKANTARIS,CONSTANTINE,	REIMBURSEMENT FOR REFREE HOCKEY TOURN	REIMBURSEMENT	05/06/20	10.00	107931
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-01 GENERAL PROJECTS	16816	05/06/20	1,245.00	107877
			Total For Dept 000			5,389.00	
			Total For Fund 701 TRUST AND AGENCY			5,389.00	
Fund Totals:							
			Fund 101 GENERAL FUND			95,934.83	
			Fund 202 MAJOR STREET FUND			1,105.39	
			Fund 203 LOCAL STREET FUND			577.50	
			Fund 226 RUBBISH FUND			5,973.93	
			Fund 249 BUILDING FUND			151.55	
			Fund 250 DDA OPERATING			8,573.38	
			Fund 592 WATER & SEWER			290,931.99	
			Fund 701 TRUST AND AGENCY			5,389.00	
			Total For All Funds:			408,637.57	